

# 107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

## Operational Summary

### Agency Description:

Establish reserves for replacement of Remittance Processing Equipment.

### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	2,171
Total Final FY 2001-2002 Budget:	827,069
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	271,186	225,000	271,644	450,000	178,356	66
Total Requirements	947,438	85,912	38,083	827,069	788,986	2,072
FBA	554,487	(139,088)	148,763	377,069	228,306	153

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: REMITTANCE PROCESSING EQUIPMENT REPLACEMENT in the Appendix on page 536.